

COUNTY EXECUTIVE'S COMMENTS

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 14, SIDE B, #654

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: County Executive Scott Walker

The County Executive indicated that he is fairly pleased with the Committee's actions to date. The difference between the budget he presented and the Committee's recommendations is a few million dollars. The two are relatively close. He did note that he would be looking very closely, once the County Board has acted, to make a determination on how he will act in order to accomplish a no tax levy increase budget.

His biggest concern with the Committee's actions is the restoration of all the Courts positions recommended for abolishment, together with only a partial restoration of the money for those positions. He felt such action removes any leverage that the County has to get the State to pay for more of the **State** Court System and it sets up the Court System for a probable deficit in 2006.

Again, the County Executive expressed that he is fairly pleased overall and commented that the Committee has been reasonably responsible in their actions. In the end, however, he still intends to pursue not raising the tax levy. He appreciates the fact that the Committee did not raise what they could have under the State Statutes and for that he is thankful.

Questions and comments ensued.

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 1000

BUDGET: County Board

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 14, SIDE B, #27

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Supervisor Paul Cesarz, 9th District

AMENDMENTS BY SUPERVISOR CESARZ (copies attached to original of these minutes)

1A046

To amend the County Executive's 2006 Recommended Budget for Org. No. 1000 – County Board by reducing the maximum number of hours that Legislative Assistants can work from 35 to 30, and correspondingly reducing 2006 personal service expenditures by \$62,733.

This amendment would reduce tax levy by \$62,733.

1A047

To amend the County Executive's 2006 Recommended Budget for Org. No. 1000 – County Board by reducing Services expenditures by \$38,000, equal to a \$2,000 reduction in each Supervisor's Individual Office Account for 2006.

This amendment would reduce tax levy by \$38,000.

1A048

To amend the County Executive's 2006 Recommended Budget for Org. No. 1000 – County Board by reducing expenditures and tax levy by \$146,415, equal to three percent (3%) of the tax levy in the 2006 County Board Budget.

This amendment would reduce tax levy by \$146,415.

Supervisor Cesarz **WITHDREW** Amendment No. 1A046 and then commented on the other two amendments.

ACTION BY: (Mayo) Deny Amendment No. 1A047 and Amendment No. 1A048 by Supervisor Cesarz as set forth above. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk

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ORG. UNIT: 1011

BUDGET: County Executive-General Office

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 14, **SIDE B**, #98

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Supervisor John Weishan, Jr., 16th District

AMENDMENT BY SUPERVISOR WEISHAN (1A042) ((copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 1011 – County Executive - General Office, as follows:

Unfund the following two positions:

Administrative Secretary-Director of Communications
Administrative Secretary-Director of Community Relations

Modify the second bullet under Budget Highlights as follows:

- In 2006, ~~staff reorganization results in the unfunding of one position each of~~ Administrative Secretary Director of Communication, ~~that was unfunded in 2005~~ Administrative Secretary Director of Community Relations and ~~the unfunding of the~~ Executive Director 1 Administrative Secretary Executive Assistant County Executive is unfunded for a salary and social security savings of (\$25,322). \$180,430.

This amendment would decrease tax levy by \$107,198.

Mr. Cady advised that the correct social security savings is **\$132,520**, not \$180,430, and should be changed accordingly.

Supervisor Weishan commented on his amendment.

ACTION BY: (Broderick) Approve Amendment No. 1A042 by Supervisor Weishan as set forth above. 2-5 (FAILED)

AYES: Broderick and West – 2

NOES: McCue, Coggs-Jones, Mayo, Johnson and Nyklewicz (Chair) – 5

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 1130

BUDGET: Corporation Counsel

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 14, SIDE B, #137

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

AMENDMENT BY SUPERVISOR JOHNSON (1A040) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1130 - Corporation Counsel by creating one position of Executive Assistant - Corporation Counsel to assist with guardianship cases for persons with disabilities and to provide support for the three Deputy Corporation Counsels.

Expenditures and tax levy are increased \$33,182 in Org. Unit 1130 due to salary and social security costs.

This amendment increases tax levy by \$33,182.

ACTION BY: (Johnson) Approve Amendment No. 1A040 as set forth above. 3-4 (FAILED)

AYES: Coggs-Jones, Johnson and Broderick – 3

NOES: McCue, Mayo, West and Nyklewicz (Chair) – 4

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 1192

BUDGET: DAS-Economic and Community Development

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 14, SIDE B, #160

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Supervisor John Weishan, Jr., 16th District

AMENDMENT BY SUPERVISOR WEISHAN (1A041) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 1192 – Department of Administrative Services – Economic and Community Development, as follows:

(1) Deny the creation of two positions of Economic Development Specialist.

(2) Modify the budget narrative on Page 1192-3 and 1192-4 as follows:

- Personal services without fringe benefits increase by ~~\$182,927~~ \$39,660 from \$1,730,577 to ~~\$1,913,504~~ 1,770,237. The increase is primarily due to the addition of ~~three~~ one positions of Real Estate Assistant. Two ~~other~~ positions are abolished and replaced with two positions at a slightly lower salary level. ~~In an effort to streamline and improve the county's economic development and real estate sales efforts, two new Economic Development Specialist positions and one Real Estate Assistant position are created in the economic development division. Also in the economic development division, two Accountant 3 positions are abolished and two Fiscal and Management Analyst positions are created resulting in a net savings of \$512 in 2006.~~
- In addition to the Real Estate Assistant position, the office will be cross-charged for a new Real Estate Attorney position in the office of the Corporation Counsel.

This amendment would reduce tax levy by \$101,760.

Supervisor Weishan commented on his amendment.

ACTION BY: (Mayo) Deny Amendment No. 1A041 by Supervisor Weishan as set forth above. 4-3

AYES: McCue, Coggs-Jones, Mayo and Nyklewicz (Chair) – 4

NOES: Johnson, Broderick and West – 3

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 1900-1201

BUDGET: Property Taxes

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 15, SIDE B, #399

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

Mr. Agostini advised that the actions of the Finance and Audit Committee have resulted in a property tax levy of \$232,284,872, which is \$6,401,221, or 2.834%, over the 2005 Adopted Budget.

ACTION BY: (Mayo) Amend the budget by approving a property tax levy of \$232,284,872. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (Broderick) Approve the 2006 budget as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 1900-2202

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 15, SIDE B, #375

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

As a result of the Committee's actions today, it was noted that the State Exempt Computer Aid increased an additional \$2,429 from the previous increase of \$69,556.

ACTION BY: (Mayo) Amend the budget by increasing the State Exempt Computer Aid by an additional \$2,429, or \$71,985, for a total State Exempt Computer Aid of \$2,760,715. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (Mayo) Approve the budget for Org. Unit 1900-2202 as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 1945 and 1972

BUDGET: Appropriation for Contingencies and Wage Supplemental Account

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 14, SIDE B, #187

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

AMENDMENT BY SUPERVISOR NYKLEWICZ (1C015) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1945 – Appropriation for Contingencies and Org. No. 1972 – Wage Supplemental Account as follows:

Modify the language on page 1945-2 as follows:

"The net surplus of \$4,470,122 represents expenditures and revenues from sources with which the County has ample past experience. The other two categories represent new revenue streams that carry a high level of uncertainty. The proposed wage and benefit package will generate approximately ~~\$11.6~~ \$10.2 million in revenues only if the County reaches agreements with each of its bargaining units in a timely fashion and the plan can be implemented on January 1, 2006. This revenue amount represents a revised estimate prepared after the submission of the Recommended Budget by the Department of Administrative Services after consultation with the Department of Audit. Should any delay occur in implementing the new plan with any employee group, this revenue will not be realized. The Medicare Part D program is new and the Federal government's formulas, procedures, and schedules are as yet unknown, meaning timely receipt of these revenues at this level is uncertain. Given the uncertainty surrounding these two new revenue sources, it is recommended that these revenues not be relied upon to fund County expenses, and that they instead be deposited into the contingency fund, in order to avoid a potential deficit in 2006."

This reduces the 1945 expenditure authority from \$12.2 to \$10.8 million.

In addition, reduce revenue in Org. No.1972 - Wage Supplemental Account by \$1.4 million, from \$11.6 to \$10.2 million.

This amendment has \$0 tax levy impact.

Mr. Cady proceeded to explain the amendment. Mr. Agostini also commented.

ACTION BY: (McCue) Approve Amendment No. 1C015 by Supervisor Nyklewicz as set forth above. 6-1

AYES: McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: Mayo – 1

AMENDMENT BY SUPERVISORS SCHMITT, QUINDEL, DE BRUIN, CESARZ, BORKOWSKI AND RICE (1C016) (copy attached to original of these minutes) [14-B-240]

To amend the County Executive's 2006 Recommended Budget for Org. No. 1945 – Appropriation for Contingencies and Org. No. 1972 – Wage Supplemental Account as follows:

Reduce expenditures in Org. No. 1945 – Appropriation for Contingencies by \$6.5 million and increase expenditures in Org. No. 1972 – Wage Supplemental Account by \$6.5 million.

This amendment has \$0 tax levy impact.

APPEARANCES: Supervisor Jim "Luigi" Schmitt, 19th District
Supervisor Paul Cesarz, 9th District
Rob Henken, Director of Health and Human Services
Supervisor Roger Quindel, 18th District

Supervisors Schmitt and Cesarz commented on the amendment.

A lengthy discussion ensued.

ACTION BY: (McCue) Deny Amendment No. 1C016 by Supervisors Schmitt, Quindel, De Bruin, Cesarz, Borkowski and Rice as set forth above. 5-2

AYES: McCue, Coggs-Jones, Broderick, West & Nyklewicz (Chair) – 5

NOES: Mayo & Johnson – 2

Lauri Henning

Lauri Henning, Chief Committee Clerk

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ORG. UNIT: 1972 and 1950

BUDGET: Wage Supplemental Account and Employee Fringe Benefits

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 15, SIDE B, #359

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

When the Committee approved Amendment No. 1C005 and Amendment No. 1C013, they were based on an estimated revenue offset of 15 percent. At the time the estimate was given, the Department of Administrative Services indicated that the estimated revenue offset would change once the actual calculations were made. The Department of Administrative Services submitted a follow-up report, a copy of which is attached to the original of these minutes, advising that the actual revenue offset is 13.9 percent. This is a levy difference of \$151,817, which is the result of crosscharges from any change in the 1950 appropriation and revenue offsets from various departments.

No action was taken on this informational follow-up report.

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 5600

BUDGET: Milwaukee County Transit/Paratransit System

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 14, SIDE B, #625

STAFF PRESENT:

County Board: Steve Cady, Brian Dranzik
Department of Administration: Steve Agostini
County Executive: Ed Eberle

AMENDMENT BY SUPERVISORS MAYO, COGGS-JONES, JOHNSON AND CLARK

(1A044) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 5600 – Milwaukee County Transit/Paratransit System, by making the following language changes on page 5600-2 as follows:

1. Transit Fixed Route tickets and passes increase from \$13.00 to ~~\$16.00~~ \$14.00. This includes an increase in premium tickets from \$16.00 to \$19.00, an increase in regular student passes from \$11.00 to ~~\$13.00~~ \$13.25, an increase in special student passes from \$11.50 to ~~\$14.00~~ \$13.75, an increase in the U-Pass from \$38.00 to ~~\$44.00~~ \$41.00, and an increase in the Commuter Value Pass from \$126.00 to \$155.00. These changes result in a net revenue (passenger abatement) increase of ~~\$4,000,000~~ \$1,981,400.

Note: Approval of this amendment would require the table of bus fares on page 5600-5 to be updated accordingly.

This amendment would increase tax levy by \$2,018,600.

Supervisor Broderick was added as a co-sponsor on this amendment.

Mr. Agostini indicated that the numbers in the amendment are slightly off.

ACTION BY: (Mayo) Temporarily lay over this amendment. NO OBJECTION, SO ORDERED.

[15-A-435]

Later in the meeting, **Supervisor Coggs-Jones WITHDREW her name as a co-sponsor on the amendment.**

Mr. Dranzik advised that the numbers in Amendment No. 1A044 have been reviewed and they are acceptable to both County Board staff and the Department of Administrative Services.

Chairman Nyklewicz informed the Committee that, in order to entertain this amendment, the Committee needed to reconsider a previously adopted amendment relating to transit fees.

ACTION BY: (Mayo) Reconsider the Committee's previous action relative to Amendment No. 1A017. 6-1

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick and West – 6

NOES: Nyklewicz (Chair) – 1

ACTION BY: (Mayo) Approve Amendment No. 1A044 as set forth above. 3-4 (FAILED)

AYES: Mayo, Johnson and Broderick – 3

NOES: McCue, Coggs-Jones, West and Nyklewicz (Chair) – 4

ACTION BY: (Mayo) Approve Amendment No. 1A017 as set forth below. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

By Supervisor Mayo (1A017)

To amend the County Executive's 2006 Recommended Budget for Org. No. 5600 – Milwaukee County Transit/Paratransit System, by making the following language changes on page 5600-2 as follows:

1. Transit Fixed Route tickets and passes increase from \$13.00 to ~~\$16.00~~ \$14.00. This includes an increase in premium tickets from \$16.00 to \$19.00, an increase in regular student passes from \$11.00 to \$13.00, an increase in special student passes from \$11.50 to \$14.00, an increase in the U-Pass from \$38.00 to \$44.00, and an increase in the Commuter Value Pass from \$126.00 to \$155.00. These changes result in a net revenue (passenger abatement) increase of ~~\$4,000,000~~ \$2,078,600.

Note: Approval of this amendment would require the table of bus fares on page 5600-5 to be updated accordingly.

This amendment would increase tax levy by \$1,921,400.

Appearance by Brandon Jensen, ATU Local 998.

Further comments ensued.

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 5700

BUDGET: DPPI-Facilities Management

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 15, SIDE A, #650

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Supervisor Paul Cesarz, 9th District

AMENDMENT BY SUPERVISOR RICE (1A018) (copy attached to original of these minutes)

To amend the County Executive's 2006 Recommended Budget for Org. No. 5700 - Department of Parks and Public Infrastructure – Facilities Management, by increasing parking revenue by \$19,200 to reflect the implementation of a monthly parking fee for the County Executive and County Board of Supervisors. Currently, these 20 elected officials are not charged a monthly fee to park in the Courthouse Annex. If any of these elected officials choose not to secure a paid parking spot within the Annex facility, the space will be made available to the next individual on the waiting list.

This amendment would decrease tax levy by \$19,200. This fiscal note is based on 20 elected officials paying \$80 per month for 12 months.

Supervisor Cesarz was added as a co-sponsor on this amendment.

ACTION BY: (Mayo) Deny Amendment No. 1A018 by Supervisors Rice and Cesarz and set forth above. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Lauri Henning

Lauri Henning, Chief Committee Clerk

ORG. UNIT: 7200 and 1950

BUDGET: DHHS-County Health Programs and Employee Fringe Benefits

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 15, SIDE A, #664

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Supervisor John Weishan, Jr., 16th District

AMENDMENT BY SUPERVISOR WEISHAN (1A043) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 7200 – Department of Health and Human Services – County Health Programs and Org. No. 1950 – Employee Fringe Benefits, as follows:

Provide that the General Assistance Medical Program (GAMP) is terminated effective June 30, 2006.

Allocate \$6,055,825, or 50% of the Recommended 2006 tax levy for GAMP to Org. No. 1950 – Employee Fringe Benefits for the purpose of increasing the Retirement System Contribution by a like amount. (Note: Increasing the Retirement System Contribution results in a higher fringe benefit rate being distributed to departmental budgets. In some cases, new outside revenue can be captured to partially offset the increased pension contribution. A revenue estimate of 13.94% is being used for the purposes of this amendment. This revenue would be captured in various departments, not Org. 1950.

This amendment would decrease tax levy by \$844,182.

Supervisor Weishan commented on the amendment.

ACTION BY: (Coggs-Jones) Deny Amendment No. 1A043 by Supervisor Weishan as set forth above. 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 6
NOES: McCue – 1

AMENDMENT BY SUPERVISOR MCCUE (1A049) (copy attached to original of these minutes) [15-A-713] To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 7200 – Department of Health and Human Services – County Health Programs, as follows:

Insert the following narrative into the Org. No. 7200 budget:

- The Director, Department of Health and Human Services, is authorized and directed to forward a recommendation from the Health Care Policy Task Force to the State indicating Milwaukee County's intent to remove AIDS/HIV medications from the GAMP formulary so that these medications can be provided to GAMP recipients under the State's AIDS Drug Assistance Program (ADAP).

Based on an estimate prepared by the Department of Health and Human Services, this action could result in a savings of approximately \$476,713 based on 2004 claims data. This would reduce Medical Expenses by \$476,713, from \$45,192,855 to \$44,716,142.

This amendment would decrease tax levy by \$476,713.

Supervisor McCue commented on the amendment.

ACTION BY: (McCue) Approve Amendment No. 1A049 as set forth above.

APPEARANCES: Supervisor Toni Clark, 2nd District
Supervisor Roger Quindel, 18th District
Supervisor Marina Dimitrijevic, 4th District
Rob Henken, Director of Health and Human Services

Vote on approval of Amendment 1A049: 1-6 (FAILED)

AYES: McCue – 1

NOES: Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 6

Lauri Henning

Lauri Henning, Chief Committee Clerk

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ORG. UNIT: 6300 and 8000

BUDGET: DHHS-Behavioral Health Division and Department of Health and Human Services

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 15, SIDE B, #193

STAFF PRESENT:

County Board: Steve Cady

Department of Administration: Steve Agostini

County Executive: Ed Eberle

AMENDMENT BY SUPERVISOR COGGS-JONES (1A039) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit 6300 – DHHS - Behavioral Health Division and Org. Unit No. 8000-Department of Health and Human Services, to increase funding for the 211 Information Call-line by \$30,000 as follows:

Modify the narrative on page 6300–11 as follows:

- The 2006 Budget includes ~~\$50,000~~ \$80,000 to support the 211 Information Call-line.

Modify the first bullet on page 8000-7 as follows:

- The 2006 Budget contains \$400,000 for the Community Information (211) Phone Line, which is a decrease of \$80,000 from 2005. An appropriation of ~~\$50,000~~ \$80,000 is provided in the Behavioral Health Division budget for a total ~~\$450,000~~ \$480,000 commitment from DHHS. DHHS fiscal staff undertook an analysis of 211 phone calls received in 2004 and determined that a new funding mix is required based on the types of calls received. As a result, the DHHS allocation now includes \$340,000 of IM funding (\$170,000 of IM property tax levy and \$170,000 of Federal matching funds), \$20,000 of Day Care Administration revenue and \$40,000 of Home Energy Assistance revenue as well as the new commitment from BHD of \$50,000. In 2005, ESD funding for 211 consisted of \$40,000 of Home Energy Assistance revenue, \$80,000 of Day Care Administration revenue and \$360,000 of Income Maintenance Administration revenue.

This amendment would increase tax levy by \$30,000.

ACTION BY: (Coggs-Jones) Approve Amendment No. 1A039 as set forth above. 5-2

AYES: Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair) – 5

NOES: McCue and Mayo – 2

Lauri Henning

Lauri Henning, Chief Committee Clerk

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ORG. UNIT: 9000

BUDGET: DPPI-Parks Division

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 15, SIDE B, #213

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Supervisor Roger Quindel, 18th District
Supervisor Lynne De Bruin, 15th District

AMENDMENT BY SUPERVISOR QUINDEL (1A045) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 9000 – Parks Division, by increasing expenditures by \$25,000 to reduce the goose population in Milwaukee County parks. This appropriation will allow the Parks Division to contract with the United States Department of Agriculture, as was done in 2005, for this purpose.

ACTION BY: (McCue) Approve Amendment No. 1A045 by Supervisor Quindel as set forth above.

Supervisor Quindel commented on the amendment.

Questions and comments ensued.

Vote on approval of Amendment No. 1A045: 4-3

AYES: McCue, Coggs-Jones, Broderick and Nyklewicz (Chair) – 4

NOES: Mayo, Johnson and West – 3

Lauri Henning

Lauri Henning, Chief Committee Clerk

BUDGET: Parks Capital-New

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2, 2005

CASSETTE NO. 15, SIDE B, #342

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini, Pamela Bryant
County Executive: Ed Eberle

APPEARANCE: Supervisor Marina Dimitrijevic, 4th District

AMENDMENT BY SUPERVISORS DIMITRIJEVIC AND WEST (1B011) (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Capital Improvements Budget with a new capital project, WP067 – Baran Park Facility Renovation, by increasing general obligation bonding by \$115,000 for the complete renovation of the facility which will consists of the replacement of the boiler/furnace, ADA accessibility, extending the facility to maintain the number of restrooms, replacing restroom partitions, electrical upgrades, lighting, and a new scorers box for the little league field at Baran Park.

This amendment would not impact tax levy.

ACTION BY: (Mayo) Approve Amendment No. 1B011 by Supervisors Dimitrijevic and West as set forth above.

Supervisor Dimitrijevic commented on the amendment.

Vote on approval of Amendment No. 1B011: 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 6

NOES: McCue – 1

Lauri Henning

Lauri Henning, Chief Committee Clerk